

Belton Preparatory General Ledger

Transaction date	Transaction type	Num	Name
07/01/2026	Expense		IPHONEX340.65
07/01/2026	Expense		KS State Bank
07/03/2026	Bill Payment (Check)	1021	Amazon Capital Services Inc.
07/03/2026	Bill Payment (Check)	1022	UHY
07/03/2026	Bill Payment (Check)	1023	JD PROPERTY MANAGEMENT
07/03/2026	Bill Payment (Check)	1024	Atomic8Ball
07/03/2026	Bill Payment (Check)	1025	THE ELECTRIC CITY NEWS
07/06/2026	Expense		UMB Bank
07/06/2026	Expense		Quickbooks
07/06/2026	Expense		Bill.com
07/07/2026	Journal Entry	181	
07/08/2026	Journal Entry	182	
07/09/2026	Journal Entry	183	
07/09/2026	Bill Payment (Check)	1026	IPC Supply INC
07/10/2026	Bill Payment (Check)	1027	Amazon Capital Services Inc.
07/10/2026	Bill Payment (Check)	1028	Amazon Capital Services Inc.
07/10/2026	Bill Payment (Check)	1029	Colonial Life
07/10/2026	Bill Payment (Check)	1030	TRANE
07/10/2026	Bill Payment (Check)	1031	SC PEBA
07/10/2026	Bill Payment (Check)	1032	BULKBOOKSTORE
07/13/2026	Expense		Republic Services
07/13/2026	Expense		Duke Energy
07/15/2026	Expense		Divvy Card
07/17/2026	Bill Payment (Check)	1033	MCG MECHANICAL SERVICES
07/17/2026	Bill Payment (Check)	1034	CINTAS
07/17/2026	Bill Payment (Check)	1035	Amazon Capital Services Inc.
07/17/2026	Bill Payment (Check)	1036	COBRA SPORTS INTERNATIONAL
07/17/2026	Bill Payment (Check)	1037	Amazon Capital Services Inc.
07/17/2026	Bill Payment (Check)	1038	ABC BANNERS & SIGNS
07/17/2026	Bill Payment (Check)	1039	Little Johnny LLC
07/20/2026	Bill Payment (Check)	1058	SIMPLEDU
07/24/2026	Journal Entry	178	Payroll
07/24/2026	Journal Entry	178	Payroll taxes and benefits
07/24/2026	Bill Payment (Check)	1042	THE N2 COMPANY
07/24/2026	Bill Payment (Check)	1043	TACMED
07/24/2026	Bill Payment (Check)	1044	School Specialty

07/27/2026	Bill Payment (Check)	1046	ANDERSON COUNTY
07/27/2026	Bill Payment (Check)	1047	ANDERSON COUNTY
07/27/2026	Bill Payment (Check)	1048	THE ELECTRIC CITY NEWS
07/27/2026	Bill Payment (Check)	1050	ANDERSON COUNTY
07/27/2026	Bill Payment (Check)	1051	LAMAR COMPANIES
07/27/2026	Bill Payment (Check)	1054	Wells Fargo Financial Leasing Inc.
07/31/2026	Expense		ADP
07/31/2026	Expense		IPHONEX340.65
07/31/2026	Bill Payment (Check)	1055	ROCHESTER 100
07/31/2026	Expense		CHARTER INSTITUTE AT ERSKINE
07/31/2026	Expense		CHARTER INSTITUTE AT ERSKINE
07/31/2026	Journal Entry	184	SC PEBA

Description

Phone

Smartboard leases

Supplies

monthly accounting

Lawncare

Supplies

Advertising

CT KANSAS CITY Belton Pre UMBTRUST

INTUIT * QBooks Onl 5298279

Payables Bill.com Multiple Payments Bill.com Payables 015BVODYFF7RB12

Retirement

Retirement

Retirement

Supplies

Supplies

Supplies

Insurance

Maintenance

Insurance

books

REPUBLICSERVICES RSIBILLPAY XXXXXXXX3732

Duke Energy DUKE PYMNT XXXXXXXX5201

supplies

Repairs and Maintenance

Supplies

Supplies

PE Equipment

Supplies

Advertising

Supplies

Monthly payroll

Monthly payroll taxes

Advertising

Medical supplies

Supplies

School Resource Officer

School Resource Officer

Advertising

School Resource Officer

Advertising

Copier lease

ADP PAYROLL FEES ADP FEES XXXXXXXX9926

School phone

Admin Fee

ASI Flex

Monthly Medical Billing

Split	Amount
100-233-330-0000-02 Misc. Expense	-416.25
	-10,382.96
Accounts Payable (A/P)	-566.42
Accounts Payable (A/P)	-3,000.00
Accounts Payable (A/P)	-1,300.00
Accounts Payable (A/P)	-235.00
Accounts Payable (A/P)	-350.00
100-500-620-0000-02 INTEREST EXPENSE	-127,873.04
100-252-611-0000-02 QUICKBOOKS FEES	-294.25
100-252-612-0000-02 BILL.COM FEES	-384.53
	-12,702.05
	-14,964.15
	-12,403.91
Accounts Payable (A/P)	-99.70
Accounts Payable (A/P)	-226.82
Accounts Payable (A/P)	-340.23
Accounts Payable (A/P)	-859.40
Accounts Payable (A/P)	-550.00
Accounts Payable (A/P)	-3,337.68
Accounts Payable (A/P)	-1,192.46
100-254-329-0000-02 OPERATION AND MAINT. OF PLANT:OPERATION - TRASH SERVICE	-361.83
100-254-470-0000-02 OPERATION AND MAINT. OF PLANT:OPERATION - (ELECTRIC, GAS, OIL)	-6,910.82
	-2,818.07
Accounts Payable (A/P)	-210.00
Accounts Payable (A/P)	-402.36
Accounts Payable (A/P)	-205.93
Accounts Payable (A/P)	-847.47
Accounts Payable (A/P)	-331.22
Accounts Payable (A/P)	-406.60
Accounts Payable (A/P)	-480.00
Accounts Payable (A/P)	-1,364.25
	-144,211.60
	-48,604.23
Accounts Payable (A/P)	-200.00
Accounts Payable (A/P)	-1,970.62
Accounts Payable (A/P)	-12,198.12

Accounts Payable (A/P)	-7,445.98
Accounts Payable (A/P)	-10,937.93
Accounts Payable (A/P)	-350.00
Accounts Payable (A/P)	-7,509.83
Accounts Payable (A/P)	-2,500.00
Accounts Payable (A/P)	-212.16
100-252-610-0000-02 PAYROLL FEES	-550.02
100-233-330-0000-02 Misc. Expense	-416.25
Accounts Payable (A/P)	-719.04
100-233-310-000-02 INSTITUTE'S ADMINISTRATION FEE	-9,720.39
100-233-610-0000-02 ASI Flex Expenses	-540.53
	-48,578.24